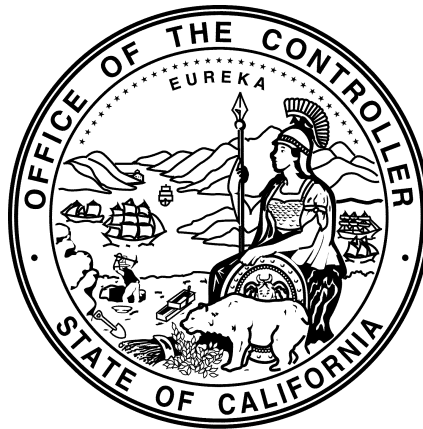


# **STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS**

**July 2001**



**KATHLEEN CONNELL**  
California State Controller



**KATHLEEN CONNELL**  
*Controller of the State of California*

August 10, 2001

Users of the Statement of General Fund Cash Receipts and Disbursements

Attached is the Statement of General Fund Cash Receipts and Disbursements for the period July 1, 2001 through July 31, 2001. This statement reflects the State of California's General Fund cash position and compare actual receipts and disbursements for the 2001-02 fiscal year to cash flow estimates prepared by the Department of Finance for the 2001-02 May Revision. The statement is prepared in compliance with Government Code Section 12461.1, as well as Item 0840-001-0001, Provision 10, of the 2001-02 Budget Act, using records compiled by the State Controller.

These statements are also available on the Internet at the State Controller's homepage at **<http://www.sco.ca.gov>** under the category Statements of General Fund Cash Receipts and Disbursements.

Any questions concerning this report may be directed to Walter Barnes, Chief Deputy Controller, Finance at (916) 445-7447.

Sincerely,

Original Signed By:

**KATHLEEN CONNELL**  
State Controller

**STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS**  
**A Comparison of Actual to 2001-02 May Revision Estimates**  
**(Amounts in thousands)**

	July 1 through July 31				
	2001				2000
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 3,394,277	\$ 483,243	\$ 2,911,034	602.4	\$ 8,531,322
Add Receipts:					
Revenues	3,354,952	2,847,000	507,952	17.8	3,287,446
Nonrevenues	129,887	833,524	(703,637)	(84.4)	22,601
Total Receipts	3,484,839	3,680,524	(195,685)	(5.3)	3,310,047
Less Disbursements:					
State Operations	1,349,560	1,831,131	(481,571)	(26.3)	1,297,852
Local Assistance	5,078,044	6,044,189	(966,145)	(16.0)	5,083,304
Capital Outlay	12,956	11,420	1,536	13.5	13,390
Nongovernmental	49,699	96,490	(46,791)	(48.5)	(201,388)
Total Disbursements	6,490,259	7,983,230	(1,492,971)	(18.7)	6,193,158
Receipts Over / (Under) Disbursements	(3,005,420)	(4,302,706)	1,297,286	-	(2,883,111)
Net Increase / (Decrease) in Temporary Loans	-	3,819,463	(3,819,463)	(100.0)	-
GENERAL FUND ENDING CASH BALANCE	388,857	-	388,857	-	5,648,211
Special Fund for Economic Uncertainties (b)	204,486	-	204,486	-	816,081
TOTAL CASH	\$ 593,343	\$ -	\$ 593,343	-	\$ 6,464,292
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 12,202,379	\$ 10,928,233	\$ 1,274,146	11.7	\$ 9,577,726
Outstanding Loans	-	3,819,463	(3,819,463)	(100.0)	-
Unused Borrowable Resources	\$ 12,202,379	\$ 7,108,770	\$ 5,093,609	71.7	\$ 9,577,726

General Note:

This report is based upon funded cash. Funded cash is cash reported to and recorded in the records of the State Controller's Office. Amounts reported as funded cash may differ from amounts in other reports to the extent there are timing differences in the recording of in-transit items.

Footnotes:

- (a) A Statement of Estimated Cash Flow for the 2001-02 fiscal year prepared by the Department of Finance for the May Revision to the 2001-02 Governor's Budget. Any projections or estimates are set forth as such and not as representations of fact.
- (b) Includes the Disaster Response-Emergency Operations Account within the Special Fund for Economic Uncertainties.
- (c) Negative balances are the result of repayments received that are greater than disbursements made.
- (d) Excludes State School Building Bonds.

**SCHEDULE OF CASH RECEIPTS**

(Amounts in thousands)

Month of July		July 1 through July 31					
		2001				2000	
2001	2000	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual	
				Amount	%		
<b>REVENUES</b>							
Alcoholic Beverage Excise Tax	\$ 30,563	\$ 26,606	\$ 30,563	\$ 27,000	\$ 3,563	13.2	\$ 26,606
Bank and Corporation Tax	148,387	214,486	148,387	211,000	(62,613)	(29.7)	214,486
Cigarette Tax	10,879	11,191	10,879	11,000	(121)	(1.1)	11,191
Horse Racing Fees	1,265	762	1,265	-	1,265	-	762
Estate, Inheritance, and Gift Tax	88,173	55,603	88,173	79,000	9,173	11.6	55,603
Insurance Companies Tax	5,504	9,189	5,504	7,000	(1,496)	(21.4)	9,189
Personal Income Tax	2,122,001	2,103,042	2,122,001	2,025,000	97,001	4.8	2,103,042
Retail Sales and Use Taxes	857,005	795,834	857,005	444,000	413,005	93.0	795,834
Pooled Money Investment Interest	54,111	53,741	54,111	39,000	15,111	38.7	53,741
Not Otherwise Classified	37,064	16,992	37,064	4,000	33,064	826.6	16,992
<b>Total Revenues</b>	<b>3,354,952</b>	<b>3,287,446</b>	<b>3,354,952</b>	<b>2,847,000</b>	<b>507,952</b>	<b>17.8</b>	<b>3,287,446</b>
<b>NONREVENUES</b>							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfers from Other Funds	121,560	10,618	121,560	799,800	(678,240)	(84.8)	10,618
Miscellaneous	8,327	11,983	8,327	33,724	(25,397)	(75.3)	11,983
<b>Total Nonrevenues</b>	<b>129,887</b>	<b>22,601</b>	<b>129,887</b>	<b>833,524</b>	<b>(703,637)</b>	<b>(84.4)</b>	<b>22,601</b>
<b>Total Receipts</b>	<b>\$ 3,484,839</b>	<b>\$ 3,310,047</b>	<b>\$ 3,484,839</b>	<b>\$ 3,680,524</b>	<b>\$ (195,685)</b>	<b>(5.3)</b>	<b>\$ 3,310,047</b>

See notes on page 1.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	Month of July		July 1 through July 31					2000
			2001					
	2001	2000	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual	
					Amount	%		
STATE OPERATIONS (c)								
Legislative/Judicial/Executive	\$ 103,379	\$ 84,727	\$ 103,379	\$ 106,760	\$ (3,381)	(3.2)	\$ 84,727	
State and Consumer Services	31,865	40,817	31,865	36,770	(4,905)	(13.3)	40,817	
Business, Transportation and Housing	9,823	2,610	9,823	3,410	6,413	188.1	2,610	
Trade and Commerce	2,705	3,952	2,705	4,310	(1,605)	(37.2)	3,952	
Resources	109,840	60,571	109,840	133,210	(23,370)	(17.5)	60,571	
Environmental Protection Agency	21,002	14,666	21,002	145,110	(124,108)	(85.5)	14,666	
Health and Human Services:								
Health Services	20,428	20,249	20,428	39,900	(19,472)	(48.8)	20,249	
Mental Health Hospitals	32,977	39,770	32,977	52,780	(19,803)	(37.5)	39,770	
Other Health and Human Services	78,118	57,466	78,118	118,910	(40,792)	(34.3)	57,466	
Education:								
University of California	281,841	326,962	281,841	352,490	(70,649)	(20.0)	326,962	
State Universities and Colleges	242,841	218,869	242,841	246,070	(3,229)	(1.3)	218,869	
Other Education	23,315	18,073	23,315	19,000	4,315	22.7	18,073	
Corrections and Youth Authority	295,946	359,596	295,946	463,813	(167,867)	(36.2)	359,596	
General Government	78,955	61,681	78,955	118,880	(39,925)	(33.6)	61,681	
Public Employees Retirement System	18,610	(8,691)	18,610	(8,629)	27,239	-	(8,691)	
Debt Service (d)	(2,085)	(5,137)	(2,085)	(1,653)	(432)	-	(5,137)	
Interest on Loans	-	1,671	-	-	-	-	1,671	
Total State Operations	1,349,560	1,297,852	1,349,560	1,831,131	(481,571)	(26.3)	1,297,852	
LOCAL ASSISTANCE (c)								
Public Schools - K-12	1,346,376	1,423,614	1,346,376	1,614,690	(268,314)	(16.6)	1,423,614	
Community Colleges	238,104	310,039	238,104	207,320	30,784	14.8	310,039	
Contributions to State Teachers' Retirement System	583,212	586,614	583,212	583,212	-	-	586,614	
Other Education	345,269	206,705	345,269	196,340	148,929	75.9	206,705	
Corrections and Youth Authority	1,854	1,521	1,854	12,170	(10,316)	(84.8)	1,521	
Dept. of Alcohol and Drug Program	8,058	10,526	8,058	126,930	(118,872)	(93.7)	10,526	
Dept. of Health Services:								
Medical Assistance Program	762,129	545,397	762,129	661,280	100,849	15.3	545,397	
Other Health Services	10,254	30,328	10,254	16,040	(5,786)	(36.1)	30,328	
Dept. of Developmental Services	445,295	337,845	445,295	266,050	179,245	67.4	337,845	
Dept. of Mental Health	59,136	(2,036)	59,136	47,500	11,636	24.5	(2,036)	
Dept. of Social Services:								
SSI/SSP/IHSS	397,181	354,551	397,181	425,100	(27,919)	(6.6)	354,551	
CalWORKs	315,406	635,918	315,406	564,960	(249,554)	(44.2)	635,918	
Other Social Services	116,225	85,024	116,225	42,030	74,195	176.5	85,024	
Tax Relief	244,490	278,588	244,490	206,815	37,675	18.2	278,588	
School Facility Aid Program	-	-	-	-	-	-	-	
Other Local Assistance	205,055	278,670	205,055	573,752	(368,697)	(64.3)	278,670	
Energy Purchases	-	-	-	500,000	(500,000)	(100.0)	-	
Total Local Assistance	5,078,044	5,083,304	5,078,044	6,044,189	(966,145)	(16.0)	5,083,304	

See notes on page 1.

(Continued)

**SCHEDULE OF CASH DISBURSEMENTS (Continued)**

(Amounts in thousands)

	Month of July		July 1 through July 31				2000	
			2001					
	2001	2000	Actual	Estimate (a)	Actual Over or (Under) Estimate			Actual
					Amount	%		
CAPITAL OUTLAY	12,956	13,390	12,956	11,420	1,536	13.5	13,390	
NONGOVERNMENTAL (c)								
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	-	
Transfer to Other Funds	8,452	19,265	8,452	266,490	(258,038)	(96.8)	19,265	
Transfer to Revolving Fund	(3,005)	29,448	(3,005)	-	(3,005)	-	29,448	
Advance:								
State-County Property Tax Administration Program	15,062	10,673	15,062	-	15,062	-	10,673	
Social Welfare Federal Fund	22,490	11,483	22,490	-	22,490	-	11,483	
Tax Relief and Refund Account	6,700	6,400	6,700	-	6,700	-	6,400	
Counties for Social Welfare	-	(278,657)	-	(170,000)	170,000	-	(278,657)	
Total Nongovernmental	49,699	(201,388)	49,699	96,490	(46,791)	(48.5)	(201,388)	
Total Disbursements	\$ 6,490,259	\$ 6,193,158	\$ 6,490,259	\$ 7,983,230	\$ (1,492,971)	(18.7)	\$ 6,193,158	
TEMPORARY LOANS								
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ 307,641	\$ (307,641)	(100.0)	\$ -	
Other Internal Sources	-	-	-	3,511,822	(3,511,822)	(100.0)	-	
Revenue Anticipation Notes	-	-	-	-	-	-	-	
Net Increase / (Decrease) Loans	\$ -	\$ -	\$ -	\$ 3,819,463	\$ (3,819,463)	(100.0)	\$ -	

See notes on page 1.

(Concluded)

**COMPARATIVE STATEMENT OF REVENUES RECEIVED**  
**All Governmental Cost Funds**  
**(Amounts in thousands)**

	July 1 through July 31			
	General Fund		Special Funds	
	2001	2000	2001	2000
<b>MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:</b>				
Alcoholic Beverage Excise Taxes	\$ 30,563	\$ 26,606	\$ -	\$ -
Bank and Corporation Tax	148,387	214,486	-	-
Cigarette Tax	10,879	11,191	88,967	94,134
Estate, Inheritance, and Gift Tax	88,173	55,603	-	-
Horse Racing Fees	1,265	762	1,615	2,778
Insurance Companies Tax	5,504	9,189	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	220,211	214,055
Diesel & Liquid Petroleum Gas	-	-	38,971	42,515
Jet Fuel Tax	-	-	39	100
Vehicle License Fees	-	-	178,748	215,646
Motor Vehicle Registration and Other Fees	-	-	141,822	124,131
Personal Income Tax	2,122,001	2,103,042	-	-
Retail Sales and Use Taxes	857,005	795,834	181,013	218,709
Pooled Money Investment Interest	54,111	53,741	30	16
<b>Total Major Taxes, Licenses, and Investment Income</b>	<b>3,317,888</b>	<b>3,270,454</b>	<b>851,416</b>	<b>912,084</b>
<b>NOT OTHERWISE CLASSIFIED:</b>				
Alcoholic Beverage License Fee	229	165	2,572	2,720
Electrical Energy Tax	-	-	(52)	482
Private Rail Car Tax	2	-	-	-
Health Care Receipts	1,568	(49)	-	-
Revenues from State Lands	239	60	9,175	5,546
Abandoned Property	(23,432)	4,624	-	-
Trial Court Revenues	195	23	-	-
Miscellaneous	58,263	12,169	419,570	431,879
<b>Not Otherwise Classified</b>	<b>37,064</b>	<b>16,992</b>	<b>431,265</b>	<b>440,627</b>
<b>Total Revenues, All Governmental Cost Funds</b>	<b>\$ 3,354,952</b>	<b>\$ 3,287,446</b>	<b>\$ 1,282,681</b>	<b>\$ 1,352,711</b>

See notes on page 1.